

County of Placer, California

**Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2003**

	Special Revenue Funds	Redevelopment Agency Economic Development Fund	Debt Service Fund	Tahoe City Endowment Permanent Fund	Total Nonmajor Governmental Funds
Assets					
Cash and investments	\$ 27,631,282	\$ 3,403,967	\$ 143,033	\$ 18,301	\$ 31,196,583
Cash with fiscal agent	26	-	2,680,292	-	2,680,318
Receivables (net):					
Accounts	341,750	-	-	-	341,750
Notes	3,127,738	-	-	-	3,127,738
Due from other governments	130,777	-	-	-	130,777
Prepaid items	123,306	179	-	-	123,485
Advances to other funds	768,387	-	-	-	768,387
Total assets	<u>\$ 32,123,266</u>	<u>\$ 3,404,146</u>	<u>\$ 2,823,325</u>	<u>\$ 18,301</u>	<u>\$ 38,369,038</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts payable and accrued liabilities	\$ 309,928	\$ 67,190	\$ -	\$ -	\$ 377,118
Deposits from others	33,481	-	-	-	33,481
Deferred revenue	18,226	-	-	-	18,226
Advances from other funds	1,405,235	671,771	-	-	2,077,006
Total liabilities	<u>1,766,870</u>	<u>738,961</u>	<u>-</u>	<u>-</u>	<u>2,505,831</u>
Fund balances					
Reserved for:					
Encumbrances	1,706,390	60,588	-	-	1,766,978
Notes receivable	3,127,738	-	-	-	3,127,738
Advances	768,387	-	-	-	768,387
Prepaid items	123,306	179	-	-	123,485
Imprest cash	700	-	-	-	700
General reserve	2,641,754	-	-	15,000	2,656,754
Debt service	-	-	2,082,778	-	2,082,778
Unreserved, undesignated	21,988,121	2,604,418	740,547	3,301	25,336,387
Total fund balances	<u>30,356,396</u>	<u>2,665,185</u>	<u>2,823,325</u>	<u>18,301</u>	<u>35,863,207</u>
Total liabilities and fund balances	<u>\$ 32,123,266</u>	<u>\$ 3,404,146</u>	<u>\$ 2,823,325</u>	<u>\$ 18,301</u>	<u>\$ 38,369,038</u>